

## CAPITAL FUND PROGRAM TABLES START HERE

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: MIAMI-DADE HOUSING AGENCY		Grant Type and Number Replacement Housing Factor Grant No: FL14P005501 03			Federal FY of Grant: 10/2003
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:    ) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00			
2	1406 Operations	\$2,600,000.00			
3	1408 Management Improvements	\$1,300,000.00			
4	1410 Administration	\$1,300,000.00			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$300,000.00			
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$2,500,000.00			
10	1460 Dwelling Structures	\$5,000,000.00			
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00			
12	1470 Nondwelling Structures	\$0.00			
13	1475 Nondwelling Equipment	\$0.00			
14	1485 Demolition	\$0.00			
15	1490 Replacement Reserve	\$0.00			
16	1492 Moving to Work Demonstration	\$0.00			
17	1495.1 Relocation Costs	\$0.00			
18	1499 Development Activities	\$0.00			
19	1501 Collateralization or Debt Service	\$0.00			
20	1502 Contingency	\$0.00			

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Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$13,000,000.00			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part II: Supporting Pages</b>								
PHA Name: MIAMI-DADE HOUSING AGENCY			<b>Grant Type and Number</b> Replacement Housing Factor Grant No: FL14P005501 03			<b>Federal FY of Grant: 10/2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-WIDE Management Operations	Housing Operations Expenses, Salaries, Sundries, Etc.	1406		\$2,600,000.				
HA-WIDE Management Improvements	Management Improvements	1408		\$1,300,000.				
HA-WIDE Administration	Administration Cost and Salaries	1410		\$1,300,000.				
HA-WIDE Architectural Fees	Planning and Design Cost of Construction Projects	1430		\$300,000.				
HA-WIDE Site Improvements	Region Wide Site Improvements	1450		\$2,500,000.				
HA-WIDE Dwelling Structures	Region Wide Comprehensive Modernization – Dwelling Structures	1460		\$5,000,000.				

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part II: Supporting Pages</b>								
PHA Name: MIAMI-DADE HOUSING AGENCY			<b>Grant Type and Number</b> Replacement Housing Factor Grant No: FL14P005501 03			<b>Federal FY of Grant: 10/2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
		Total		\$13,000,000.				

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part III: Implementation Schedule</b>							
PHA Name: MIAMI-DADE HOUSING AGENCY		Grant Type and Number Replacement Housing Factor No: FL14P005501 03				Federal FY of Grant: 10/2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Region 1,2 and 3 Major Work Items Listed Part II	September 30, 2005			September 30, 2006			
HA-WIDE Housing Operations 1406	September 30, 2005			September 30, 2006			
HA-WIDE Management Improvements 1408	September 30, 2005			September 30, 2006			
HA-WIDE Administration 1410	September 30, 2005			September 30, 2006			
HA-WIDE Architectural Fees 1430	September 30, 2005			September 30, 2006			

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part III: Implementation Schedule</b>							
PHA Name: MIAMI-DADE HOUSING AGENCY			Grant Type and Number Replacement Housing Factor No: FL14P005501 03			Federal FY of Grant: 10/2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual	

## Capital Fund Program Five-Year Action Plan

### Part I: Summary

PHA Name MIAMI DADE HOUSING AGENCY				<input type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>	
Development Number/Name/HA- Wide	Year 1	Work Statement for Year 2 FFY Grant: 2004 PHA FY: 2004	Work Statement for Year 3 FFY Grant: 2005 PHA FY: 2005	Work Statement for Year 4 FFY Grant: 2006 PHA FY: 2006	Work Statement for Year 5 FFY Grant: 2007 PHA FY: 2007
	Annual Statement				
Region 1		\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00
Region 2		\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00
Region 3		\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00
Total HA-Wide /		\$4,800,000.00	\$4,800,000.00	\$4,800,000.00	\$4,800,000.00
Management/Operati ons					
CFP Funds Listed for 5-year planning		\$13,500,000.00	\$13,500,000.00	\$13,500,000.00	\$13,500,000.00
Replacement Housing Factor Funds		\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00

## Capital Fund Program Five-Year Action Plan Part II: Supporting Pages—Work Activities

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